

**ORDINANCE NO. 4280  
ANNUAL APPROPRIATION ORDINANCE  
FOR THE CITY OF EAST PEORIA, ILLINOIS  
FOR THE FISCAL YEAR  
FROM THE FIRST DAY OF MAY A.D. 2016  
TO THE LAST DAY OF APRIL A.D. 2017**

ORDINANCE NO. 4280

ANNUAL APPROPRIATION ORDINANCE

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BE IT ORDAINED BY THE COUNCIL OF THE CITY OF EAST PEORIA, TAZEWELL COUNTY, ILLINOIS:

Section 1. That the following sums, or so much thereof as may be necessary and may be authorized by law, be and the same are hereby appropriated to defray all necessary expenses and liabilities for the corporate purpose of the City of East Peoria, Illinois, as hereinafter specified, for the fiscal year commencing on the first day of May A.D. 2016 and ending on the last day of April A.D. 2017

A. FROM GENERAL CORPORATE TAXES AND REVENUE

**GOVERNING BODY**

SALARIES AND WAGES	110,000.00
PRINTING	625.00
POSTAGE	500.00
TRAVEL AND MEETING EXPENSES	1,875.00
DUES, SUBSCRIPTIONS, & PUBLICATIONS	3,750.00
UTILITIES	3,000.00
OTHER OPERATING EXPENSES	3,750.00
OFFICE SUPPLIES	625.00
EMPLOYEE/COMMISSIONS RELATIONS	7,500.00
<b>TOTAL GOVERNING BODY</b>	<b>131,625.00</b>

**LEGAL DEPARTMENT**

ATTORNEY'S FEES	600,000.00
UTILITIES - TELEPHONE	0.00
COURT COSTS, RECORDING & SHERIFF FEES	2,500.00
OTHER OPERATING EXPENSES	12,500.00
<b>TOTAL LEGAL DEPARTMENT</b>	<b>615,000.00</b>

**BOARDS & COMMISSIONS**

FIRE & POLICE COMMISSIONERS SALARIES	9,000.00
SPECIAL ATTORNEYS FEES	20,000.00
CONTRACTUAL SERVICES	20,000.00
PRINTING	250.00
POSTAGE	250.00
DUES, SUBSCRIPTIONS, & PUBLICATIONS	2,500.00
EXAMINATIONS/PHYSICAL/OTHER EXP	14,000.00
HUMAN RELATIONS COMMISSION	250.00
OFFICE SUPPLIES	312.50
OPERATING SUPPLIES	0.00
<b>TOTAL BOARDS &amp; COMMISSIONS</b>	<b>66,562.50</b>

**CITY CLERK'S BUDGET**

SALARIES	90,000.00
PRINTING	11,687.50
LEGAL PUBLICATIONS	625.00
POSTAGE	250.00
TRAVEL, TRAINING & MEETING EXPENSES	2,312.50
DUES, SUBSCRIPTIONS & PUBLICATIONS	1,500.00
UTILITIES-PHONE	0.00
MAINTENANCE & REPAIR EQUIPMENT	0.00
OTHER OPERATING EXPENSES	125.00
OFFICE SUPPLIES	750.00
EMPLOYEE RELATIONS	0.00
OFFICE EQUIPMENT	0.00
<b>TOTAL CITY CLERK'S BUDGET</b>	<b>107,250.00</b>

**CITY ADMINISTRATOR'S BUDGET**

SALARIES	275,000.00
PRINTING	1,000.00
CONTRACTUAL SERVICES	6,250.00
POSTAGE	750.00
TRAVEL, TRAINING & MEETING EXPENSES	7,500.00
DUES, SUBSCRIPTIONS & PUBLICATIONS	3,750.00
UTILITIES	2,500.00
MAINT & REPAIR VEHICLES	250.00
OTHER OPERATING EXPENSES	1,875.00
OFFICE SUPPLIES	2,500.00
OPERATING SUPPLIES	250.00
EMPLOYEE RELATIONS	12,500.00
OFFICE EQUIPMENT	0.00
<b>TOTAL CITY ADMINISTRATOR'S BUDGET</b>	<b><u>314,125.00</u></b>

**TOTAL GOVERNING BODY**

**1,234,562.50**

**ACCOUNTS & FINANCE**

SALARIES AND WAGES	250,000.00
PRINTING	3,125.00
LEGAL PUBLICATIONS	2,500.00
POSTAGE	312.50
TRAVEL, TRAINING & MEETING EXPENSES	3,125.00
DUES, SUBSCRIPTIONS & PUBLICATIONS	250.00
GROUP INSURANCE	3,000,000.00
MAINTENANCE & REPAIR EQUIPMENT	0.00
OTHER OPERATING EXPENSES	5,625.00
OFFICE SUPPLIES	875.00
OPERATING SUPPLIES	200.00
OFFICE EQUIPMENT	1,000.00
EAST PEORIA RICHLAND GRANT	8,000.00
CAPITAL BUILDING FUND/REVENUE SHARING	1,150,000.00
DEVELOPMENT AGREEMENTS/SP. REV.	200,000.00
DEBT SERVICE RESERVE	45,000.00
<b>TOTAL ACCOUNTS &amp; FINANCE</b>	<b><u>4,670,012.50</u></b>

**4,670,012.50**

**PLANNING & COMMUNITY DEVELOPMENT**

SALARIES AND WAGES	315,000.00
CONSULTANT FEES	6,250.00
PRINTING	625.00
POSTAGE	625.00
TRAVEL, TRAINING & MEETING EXPENSES	12,500.00
DUES, SUBSCRIPTIONS & PUBLICATIONS	3,125.00
INSURANCE	0.00
UTILITIES	83,750.00
SOFTWARE LICENSING	101,250.00
M&R PRINTERS	25,000.00
INFORMATION TECHNOLOGY	38,125.00
MAINTENANCE & REPAIR EQUIPMENT	312.50
MAINTENANCE & REPAIR VEHICLES	4,375.00
FARMER'S MARKET	4,375.00
OTHER OPERATING EXPENSES	3,125.00
OFFICE SUPPLIES	3,125.00
MOTOR FUEL & LUBRICANTS	1,875.00
OPERATING SUPPLIES	375.00
GIS EXPENSES	6,250.00
NMTC DEAL PROCEEDS	50,000.00
OFFICE EQUIPMENT	1,000.00
<b>TOTAL PLANNING &amp; COMMUNITY DEVELOPMENT</b>	<b><u>661,062.50</u></b>

**661,062.50**

**VEHICLE MAINTENANCE DEPARTMENT**

WAGES & LABOR	175,000.00	
OVERTIME	43,750.00	
TRAVEL, TRAINING & MEETING EXPENSES	2,500.00	
INSURANCE	0.00	
MAINTENANCE & REPAIR EQUIPMENT	1,875.00	
MAINTENANCE & REPAIR VEHICLES	3,750.00	
MAINTENANCE & REPAIR-RADIOS	1,250.00	
OPERATING EXPENSES	3,750.00	
WELDING GASES	2,000.00	
CLOTHING & SAFETY EQUIPMENT	6,250.00	
MOTOR FUEL & LUBRICANTS	21,250.00	
OPERATING SUPPLIES/EQUIPMENT	6,250.00	
<b>TOTAL VEHICLE MAINTENANCE DEPARTMENT</b>		<b><u>267,625.00</u></b>

**DEPARTMENT OF PUBLIC PROPERTY**

MAINTENANCE WAGES	250,000.75	
OVERTIME	1,250.00	
PART TIME	121,419.79	
ENGINEERING & ARCHITECT FEES	0.00	
CONTRACTED INSPECTOR FEES	43,750.00	
CONTRACTUAL SERVICES	93,750.00	
POSTAGE	375.00	
TRAVEL, TRAINING & MEETING EXPENSES	5,625.00	
DUES, SUBSCRIPTIONS & PUBLICATIONS	3,125.00	
INSURANCE	0.00	
UTILITIES -TELEPHONE	0.00	
UTILITIES -POWER & GAS	75,000.00	
SOFTWARE LICENSING	0.00	
MAINTIENANCE & REPAIR-PRINTERS	0.00	
INFORMATION TECHNOLOGY	0.00	
MAINTENANCE & REPAIR BUILDINGS	31,250.00	
MAINTENANCE & REPAIR EQUIPMENT	25,000.00	
MAINTENANCE & REPAIR VEHICLES	9,375.00	
RENTAL PAYMENTS	1,250.00	
OTHER OPERATING EXPENSES	18,750.00	
DEMOLITIONS	50,000.00	
OFFICE SUPPLIES	2,500.00	
SAFETY EQUIPMENT & SUPPLIES	1,250.00	
MOTOR FUEL & LUBRICANTS	30,000.00	
CLEANING & MAINTENANCE SUPPLIES	43,750.00	
OPERATING SUPPLIES	1,250.00	
LANDSCAPING & BEAUTIFICATION	0.00	
GAS FOR CITY VEHICLES	168,750.00	
COMPUTERS, SERVERS, PRINTERS, HARDWARE	0.00	
LAND & BUILDING PURCHASES	460,000.00	
OFFICE FURNITURE & FIXTURE	0.00	
OPERATING EQUIPMENT PURCHASES	0.00	
BUILDING CONSTRUCTION & IMPV.	275,000.00	
<b>TOTAL PUBLIC PROPERTY</b>		<b><u>1,712,420.54</u></b>
<b>GRAND TOTAL - GENERAL CORPORATE FUND</b>		<b><u>8,545,683.04</u></b>

**B. FROM SPECIAL TAX LEVIES**

**POLICE PROTECTION FUND**

FOR POLICE PROTECTION AS PROVIDED UNDER THE PROVISIONS OF ORDINANCE NO. 331, SAID ORDINANCE BEING ENTITLED "AN ORDINANCE PROVIDING THAT THE QUESTION OF THE ADOPTION OF AN ACT PERMITTING CITIES AND VILLAGES CONTAINING LESS THAN 500,000 INHABITANTS TO LEVY A TAX OF NOT TO EXCEED 0.075 PERCENT FOR POLICE PROTECTION", CARRIED AND ADOPTED AT A GENERAL ELECTION HELD UPON APRIL 13, 1947 AND UNDER THE PROVISION OF ORDINANCE NO. 684 ADOPTED AUGUST 26, 1969, IMPOSING A TAX FOR POLICE PROTECTION AT THE RATE OF .15 PER CENT.

**POLICE DEPARTMENT**

POLICE SALARIES	4,175,000.00	
GRANT OVERTIME	40,000.00	
CLERICAL WAGES	100,000.00	
TELECOMMUNICATION SALARIES	843,000.00	
TELECOMMUNICATION OVERTIME	100,000.00	
OVERTIME	290,000.00	
ANIMAL CONTROL	35,940.00	
PRINTING	5,000.00	
POSTAGE	2,500.00	
TRAINING & MEETING EXPENSE	46,250.00	
RANGE & AMMUNITION	8,125.00	
CLOTHING ALLOWANCE	83,125.00	
DUES, SUBSCRIPTIONS, & PUBLICATIONS	22,500.00	
INSURANCE	0.00	
UTILITIES	35,000.00	
MAINTENANCE & REPAIR BUILDINGS	25,000.00	
MAINTENANCE & REPAIR EQUIPMENT	28,590.00	
MAINTENANCE & REPAIR VEHICLES	63,750.00	
MAINTENANCE & REPAIR RADIOS	11,250.00	
EQUIPMENT RENTAL	2,500.00	
OTHER OPERATING EXPENSES	20,000.00	
ISP FINGERPRINTING	1,875.00	
OFFICE SUPPLIES	12,500.00	
MOTOR FUEL & LUBRICANTS	220,000.00	
CLEANING & MAINTENANCE SUPPLIES	3,750.00	
OPERATING SUPPLIES	4,375.00	
C.I.E.R.T.	8,125.00	
INTERGOVERNMENTAL AGREEMENT - MEG	8,428.75	
SPECIAL ENFORCEMENT EXPENSES	20,000.00	
DUI FUND EXPENSES	50,000.00	
K-9 EXPENSES	6,000.00	
OFFICE EQUIPMENT PURCHASES	5,000.00	
OPERATING EQUIPMENT PURCHASES	15,000.00	
RADIO EQUIPMENT PURCHASES	2,000.00	
POLICE VEHICLE FUND	30,000.00	
<b>TOTAL POLICE PROTECTION FUND</b>		<b>6,324,583.75</b>

**FIRE PROTECTION FUND**

FOR FIRE PROTECTION UNDER THE PROVISION OF FOR FIRE PROTECTION AS PROVIDED UNDER THE PROVISIONS OF ORDINANCE NO. 331, SAID ORDINANCE BEING ENTITLED "AN ORDINANCE PROVIDING THAT THE QUESTION OF THE ADOPTION OF AN ACT PERMITTING CITIES AND VILLAGES CONTAINING LESS THAN 500,000 INHABITANTS TO LEVY A TAX FOR FIRE PROTECTION", APPROVED JUNE 24, 1929, AND APPROVED BY THE VOTERS OF THE CITY OF EAST PEORIA, ILLINOIS, AT AN ELECTION HELD AT SAID CITY ON THE FIRST DAY OF APRIL, 1941, AS PROVIDED BY ORDINANCE NO. 284, AND UNDER THE PROVISIONS OF ORDINANCE NO. 685, IMPOSING A TAX FOR FIRE PROTECTION AT THE RATE OF .15 PERCENT AND UNDER THE PROVISIONS OF ORDINANCE 1725, ADOPTED SEPTEMBER 16, 1980, INCREASING THE TAX RATE FOR FIRE PROTECTION TO A NEW RATE OF .30 PERCENT.

**FIRE DEPARTMENT**

REGULAR SALARIES	2,921,567.00	
OVERTIME	350,000.00	
NORTHERN TAZEWELL FIRE DEPT	79,000.00	
PRINTING	375.00	
TRAINING & MEETING EXPENSES	41,250.00	
CLOTHING ALLOWANCE	19,406.25	
DUES, SUBSCRIPTIONS, PUBLICATIONS	2,500.00	
INSURANCE	0.00	
UTILITIES	38,750.00	
MAINTENANCE & REPAIR-BUILDINGS	35,000.00	
MAINTENANCE & REPAIR-EQUIPMENT	13,750.00	
MAINTENANCE & REPAIR-VEHICLES	56,250.00	
MAINTENANCE & REPAIR-RADIOS	6,250.00	
2% FIRE TAX EXPENSE	50,000.00	
OTHER OPERATING EXPENSES	12,500.00	
FIRE PREVENTION	2,500.00	
FIRE INVESTIGATIONS	2,500.00	
MEDICAL TESTS	23,750.00	
OFFICE SUPPLIES	3,750.00	
CLOTHING SUPPLIES	25,000.00	
MOTOR FUEL & LUBRICANTS	75,000.00	
VEHICLE SUPPLIES & ACCESSORIES	15,000.00	
CLEANING & MAINT BUILDINGS	1,875.00	
OPERATING SUPPLIES	7,500.00	
OPERATING EQUIPMENT PURCHASES	2,500.00	
RADIO EQUIPMENT PURCHASES	5,000.00	
<b>TOTAL FIRE PROTECTION FUND</b>		<b><u>3,790,973.25</u></b>

**GARBAGE COLLECTION & DISPOSAL FUND**

FOR GARBAGE COLLECTION AND DISPOSAL UNDER THE PROVISION OF ORDINANCE NO. 272, SAID ORDINANCE BEING ENTITLED "AN ORDINANCE PROVIDING FOR THE COLLECTION AND DISPOSAL OF GARBAGE IN THE CITY OF EAST PEORIA, ILLINOIS, AND MAKING APPROPRIATIONS TO THE DEPARTMENT OF PUBLIC HEALTH AND SAFETY FOR SUCH PURPOSES" AND UNDER THE PROVISIONS OF RESOLUTION NO. 60, DATED DECEMBER 27, 1951, INCREASING THE PERMISSIBLE TAX RATE BY 10 PERCENT, AND UNDER THE PROVISIONS OF ORDINANCE NO. 538 DATED DECEMBER 21, 1965, ENTITLED "AN ORDINANCE INCREASING THE GARBAGE TAX IN THE CITY OF EAST PEORIA, ILLINOIS."

**SOLID WASTE DEPARTMENT**

LABOR & WAGES	350,000.00	
OVERTIME	50,000.00	
CLEANUP	75,000.00	
LANDFILL FEES	475,000.00	
RECYCLING TIPPING FEES	60,000.00	
CLOTHING ALLOWANCE	5,000.00	
INSURANCE	0.00	
MAINTENANCE & REPAIR-VEHICLES	43,750.00	
OTHER OPERATING EXPENSES	60,000.00	
CREDIT CARD FEES	593.75	
CLOTHING & SAFETY EQUIPMENT	6,875.00	
MOTOR FUEL & LUBRICANTS	81,250.00	
VEHICLE SUPPLIES & ACCESSORIES	25,000.00	
OPERATING SUPPLIES	5,000.00	
<b>TOTAL SOLID WASTE DEPARTMENT</b>		<b><u>1,237,468.75</u></b>

**EMERGENCY SERVICES AND DISASTER ASSISTANCE (ESDA)**

FOR EAST PEORIA EMERGENCY SERVICES AND DISASTER ASSISTANCE (ESDA) UNDER THE PROVISION OF ORDINANCE NO. 1764 ADOPTED MARCH 10, 1981, IN ACCORDANCE WITH THE ILLINOIS EMERGENCY SERVICES AND DISASTER ACT OF 1975 AND IN ACCORDANCE WITH SECTION 8-3-16 OF THE ILLINOIS MUNICIPAL CODE.

MAINT & REPAIR EQUIPMENT	11,000.00	
OPERATING SUPPLIES	10,000.00	
OPERATING EQUIPMENT PURCHASES	74,000.00	
<b>TOTAL EMERGENCY SERVICES AND DISASTER ASSISTANCE (ESDA)</b>		<b><u>95,000.00</u></b>

**PUBLIC BENEFIT FUND**

FOR THE PUBLIC BENEFIT FUND AS PROVIDED FOR UNDER THE PROVISIONS OF ORDINANCE NO. 140, SAID ORDINANCE BEING ENTITLED "AN ORDINANCE PROVIDING FOR THE LEVY AND COLLECTION OF A PUBLIC BENEFIT TAX IN THE CITY OF EAST PEORIA, ILLINOIS", A SPECIAL TAX NOT EXCEEDING ONE MILL ON THE DOLLAR, AND UNDER THE PROVISIONS OF RESOLUTION NO. 57, DATED DECEMBER 27, 1951, INCREASING THE PERMISSIBLE TAX RATE BY 10 PERCENT.

<b>TOTAL PUBLIC BENEFIT FUND</b>		<b><u>10,000.00</u></b>
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**MUNICIPAL RETIREMENT FUND**

FOR THE ILLINOIS MUNICIPAL RETIREMENT FUND UNDER THE PROVISIONS OF SECTIONS 40ILCS 5/7-124 AND 5/7-171, ILLINOIS REVISED STATUTES.

<b>TOTAL MUNICIPAL RETIREMENT FUND</b>		<b><u>615,000.00</u></b>
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**SOCIAL SECURITY CONTRIBUTION FUND**

FOR THE COST OF PARTICIPATION IN THE FEDERAL SOCIAL SECURITY INSURANCE PROGRAM AND THE FEDERAL MEDICARE PROGRAM UNDER THE PROVISIONS OF 40 ILCS 5/21-110 AND 5/21-110.1, ILLINOIS REVISED STATUTES.

<b>TOTAL SOCIAL SECURITY CONTRIBUTION FUND</b>		<b><u>540,000.00</u></b>
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**FIREMEN'S PENSION FUND**

FOR THE FIREMEN'S PENSION FUND UNDER THE PROVISIONS OF AN ACT TO CREATE A FIREMEN'S PENSION FUND IN CITIES, INCORPORATED TOWNS, VILLAGES, AND FIRE DISTRICTS HAVING A POPULATION NOT LESS THAN 4,000 AND NOT MORE THAN 200,000 INHABITANTS, AS AMENDED, AS PROVIDED AT 40 ILCS 5/4-101 ET. SEQ.

PAYMENTS TO THE EAST PEORIA FIRE PENSION FUND	1,530,000.00	
ACTUARIAL SERVICES	<u>10,500.00</u>	
<b>TOTAL FIREMEN'S PENSION FUND</b>		<b><u>1,540,500.00</u></b>

**POLICE PENSION FUND**

FOR THE POLICE PENSION FUND UNDER THE PROVISION OF AN ACT TO PROVIDE OF THE SETTING APART, FORMATION AND DISBURSEMENT OF A POLICE PENSION FUND IN CITIES, VILLAGES AND INCORPORATED TOWNS HAVING A POPULATION OF NOT MORE THAN 200,000 INHABITANTS, APPROVED JUNE 14, 1909, AS AMENDED, AND AS PROVIDED AT 40 ILCS 5/3-101 ET. SEQ.

PAYMENTS TO THE EAST PEORIA POLICE PENSION FUND	1,450,000.00	
ACTUARIAL SERVICES	<u>10,500.00</u>	
<b>TOTAL POLICE PENSION FUND</b>		<b><u>1,460,500.00</u></b>

**BOND AND INTEREST LEVY FUND**

FOR THE RETIREMENT OF GENERAL OBLIGATION REFUNDING BONDS, SERIES B OF 1985, AND PAYMENT OF INTEREST UNDER THE PROVISIONS OF ORDINANCE NO. 2091, ADOPTED NOVEMBER 19, 1985.

<b>TOTAL BOND AND INTEREST LEVY FUND</b>		<b><u>100,000.00</u></b>
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**STREET & BRIDGE FUND**

WAGES & LABOR	1,250,000.00	
OVERTIME	112,500.00	
ENGINEERING FEES	18,750.00	
CONTRACTUAL SERVICES	20,000.00	
TRAVEL, TRAINING & MEETING EXP.	1,250.00	
CLOTHING ALLOWANCE	7,500.00	
INSURANCE	0.00	
MAINTENANCE & REPAIR-EQUIPMENT	3,750.00	
MAINTENANCE & REPAIR-VEHICLES	87,500.00	
MAINTENANCE & REPAIR-TRAFFIC SIGNALS	125,000.00	
MAINTENANCE & REPAIR-STORM SEWERS	210,000.00	
ST. LIGHT MAINTENANCE	40,000.00	
STREET LIGHT/SIGNAL LOCATES	12,500.00	
EQUIPMENT RENTAL	25,000.00	
OTHER OPERATING EXPENSES	50,000.00	
CLOTHING & SAFETY EQUIPMENT	23,750.00	
MOTOR FUEL & LUBRICANTS	120,000.00	
VEHICLE SUPPLIES & ACCESSORIES	50,000.00	
STREET REPAIR & MAINT SUPPLIES	312,500.00	
OPERATING SUPPLIES	25,000.00	
CULVERT PURCHASES	6,250.00	
STREET SIGNS & POSTS	12,500.00	
OPERATING EQUIPMENT PURCHASES	5,000.00	
AUTOMOTIVE EQUIPMENT PURCHASES	25,000.00	
RADIO EQUIPMENT PURCHASES	5,000.00	
STREET PAVING & RESURFACING	150,000.00	
CURB & SIDEWALK CONSTRUCTION	13,000.00	
<b>TOTAL STREET &amp; BRIDGE FUND</b>		<b><u>2,711,750.00</u></b>

**MUNICIPAL AUDIT FUND**

APPROPRIATED TO MEET THE COST OF ALL AUDITING AND REPORTS THERE UNDER FROM THE PROCEEDS OF A MUNICIPAL AUDITING TAX IMPOSED IN ACCORDANCE WITH THE PROVISIONS OF SECTION 8-8-8 OF THE ILLINOIS MUNICIPAL CODE, WHICH IS IN ADDITION TO ALL OTHER TAXES.

**TOTAL MUNICIPAL AUDIT FUND** **95,000.00**

**SCHOOL CROSSING GUARD FUND**

APPROPRIATED FOR COMPENSATING SCHOOL CROSSING GUARDS FROM THE PROCEEDS OF A SPECIAL TAX IMPOSED IN ACCORDANCE WITH THE PROVISIONS OF SECTION 11-80-23 OF THE ILLINOIS MUNICIPAL CODE, AT A RATE WHICH SHALL NOT EXCEED .02 PERCENT OF THE VALUE OF ALL TAXABLE PROPERTY, WHICH IS IN ADDITION TO ALL OTHER TAXES.

**TOTAL SCHOOL CROSSING GUARD FUND** **5,000.00**

**SEWER CHLORINATION FUND**

APPROPRIATED FOR PAYING THE EXPENSES OF THE CHLORINATION AND DISINFECTING OF SEWAGE FROM THE PROCEEDS OF A SPECIAL TAX IMPOSED IN ACCORDANCE WITH THE PROVISIONS OF SECTION 11-142-3 OF THE ILLINOIS MUNICIPAL CODE, AT A RATE WHICH SHALL NOT EXCEED .02 PERCENT OF THE VALUE OF ALL TAXABLE PROPERTY, WHICH IS IN ADDITION TO ALL OTHER TAXES.

**TOTAL SEWER CHLORINATION FUND** **35,000.00**

**STREET LIGHTING FUND**

APPROPRIATED FOR STREET LIGHTING FROM PROCEEDS OF A SPECIAL TAX IMPOSED IN ACCORDANCE WITH THE PROVISIONS OF SECTION 11-80-5 OF THE ILLINOIS MUNICIPAL CODE, AT A RATE WHICH SHALL NOT EXCEED .05 PERCENT OF THE VALUE OF ALL TAXABLE PROPERTY, WHICH IS IN ADDITION TO ALL OTHER TAXES.

**TOTAL STREET LIGHTING FUND** **275,000.00**

**WORKERS' COMPENSATION AND LIABILITY INSURANCE FUND**

APPROPRIATED FOR THE PURCHASE OF WORKERS' COMPENSATION INSURANCE AND LIABILITY INSURANCE, OR TO PROVIDE A FUND FOR SELF INSURANCE, FROM THE PROCEEDS OF A SPECIAL TAX IMPOSED IN ACCORDANCE WITH THE PROVISIONS OF 745 ILCS 10/9-107, WHICH IS IN ADDITION TO ALL OTHER TAXES.

**TOTAL WORKERS' COMPENSATION & LIABILITY INSURANCE FUND**

**1,500,000.00**

**UNEMPLOYMENT INSURANCE FUND**

APPROPRIATED TO PAY THE COST OF PROVIDING PROTECTION FOR THE CITY AND ITS EMPLOYEES AGAINST LIABILITY UNDER THE UNEMPLOYMENT INSURANCE ACT UNDER THE PROVISIONS OF ORDINANCE NO. 1718, ADOPTED SEPTEMBER 9, 1980.

**TOTAL UNEMPLOYMENT INSURANCE FUND**

**50,000.00**

**EASTSIDE CENTRE**

SALARIES AND WAGES	150,000.00
PART-TIME WAGES	300,000.00
COMMISSIONS	25,000.00
OVERTIME WAGES	1,000.00
CONTRACTS	75,000.00
PRINTING	1,562.50
ADVERTISING, MARKETING	29,375.00
POSTAGE	625.00
TRAVEL, TRAINING, MEETING EXPENSE	5,625.00
ELEC GAS-BASEBALL	18,750.00
ELEC GAS/PUMP HOUSE	2,500.00
ELEC GAS/REC BLDG	65,000.00
ELEC GAS/SOCCER	13,750.00
ELEC GAS/SOFTBALL	13,750.00
ELEC/SIGN	750.00
INS COMPREHENSIVE	40,000.00
PHONE	1,000.00
BLDG MAINT SUPPLIES	35,000.00
MAINTENANCE - EQUIPMENT	33,750.00
MAINT-VEHICLE/EQUIP	6,250.00
RENTAL EXPENSE	27,500.00
SALES TAX EXPENSE	27,500.00
MISC. GENERAL	3,687.50
MISC. FITNESS	10,000.00
DANCE COSTUMES	0.00
OFFICE SUPPLIES	2,000.00
SAFETY EQUIP & SUPPLIES	4,000.00
MOTOR FUEL & LUBRICANTS	1,000.00
CONCESSIONS FOOD/BEVERAGE	137,500.00
CONCESSIONS SUPPLIES	25,000.00
CLEAN & MAINT SUPPLIES	5,000.00
GROUNDS/FIELDS MAINTENANCE	40,500.00
BLDG CONST & IMPROVEMENTS	5,000.00
OPERATING EQUIPMENT PURCHA	5,000.00
1998 SERIES B INTEREST	25,000.00
1998 SERIES B PRINCIPAL	475,000.00
<b>TOTAL EASTSIDE CENTRE</b>	<b><u>475,000.00</u></b>

**1,612,375.00**

**HOTEL-MOTEL TAX FUND**

WAGES & LABOR	210,000.00	
FESTIVAL LABOR	85,000.00	
FESTIVAL OVERTIME DEPTS	20,000.00	
PART TIME ESC EVENTS	50,000.00	
PART TIME CITY EVENTS/GROUNDS	75,000.00	
CONTRACTS	25,000.00	
PRINTING	2,500.00	
POSTAGE	250.00	
TRAVEL, TRAINING, MEETING EXPENSE	625.00	
DUES, SUBSCRIPTIONS, PUBLICATIONS	625.00	
PHONE	3,750.00	
CONTRIBUTION-EASTLIGHT	12,500.00	
HISTORICAL ENDOWMENT	10,000.00	
MISCELLANEOUS OPERATING EXP.	12,500.00	
REDBUD/MUM PROGRAM/LANDSCAPING	7,500.00	
FOL OTHER OPERATING EXP	5,000.00	
FOL PARADE	100,000.00	
FOL CITY LIGHTING	1,875.00	
FOL ENCHANTED FOREST	1,250.00	
FOL ADVERTISING	37,500.00	
FOL TOURISM/PUBLIC RELATIONS	37,500.00	
FOL CLASSIC	15,000.00	
QUEEN CONTEST	3,750.00	
SOUVENIRS/CONCESSIONS	1,000.00	
OFFICE SUPPLIES	125.00	
WINTER WONDERLAND	100,000.00	
FOL BUILDING EXPENSES	50,000.00	
TOURISM PROMOTION-WEB SITE	30,000.00	
GROUNDS/FIELD MAINT ESC	40,000.00	
GROUNDS/MAINT EVENTS CITY	50,000.00	
OFFICE EQUIPMENT	3,000.00	
CHAMB OF COMMERCE & FFCI PROJ	25,000.00	
CAPITAL IMPROVEMENTS	250,000.00	
TOURISM EXPENSE	61,600.00	
<b>TOTAL HOTEL-MOTEL TAX FUND</b>		<b>1,327,850.00</b>

**AMBULANCE SERVICE FUND**

AMBULANCE WAGES	1,025,000.00	
OVERTIME	150,000.00	
PRINTING	312.50	
POSTAGE	125.00	
MEETING & TRAINING EXP	16,250.00	
CLOTHING ALLOWANCE	6,656.25	
DUES, SUBSCRIPTIONS,PUBLICATIONS	312.50	
INSURANCE	0.00	
MAINTENANCE & REPAIR-EQUIPMENT	8,750.00	
MAINTENANCE & REPAIR-VEHICLES	15,000.00	
OTHER OPERATING EXPENSES	6,250.00	
E.M.S. PUBLIC EDUCATION	0.00	
VEHICLE SUPPLIES & ACCESSORIES	12,500.00	
OPERATING SUPPLIES	75,000.00	
AMBULANCE OVERPAYMENT REFUNDS	6,250.00	
OPERATING EQUIPMENT PURCHASES	0.00	
CPR TRAINING	1,250.00	
MEDICAL BILLING	50,000.00	
<b>TOTAL AMBULANCE SERVICE FUND</b>		<b>1,373,656.25</b>

**MARINA DEBT SERVICE**

BANK COLLECTION FEES	5,000.00
DIST TO OTHER TAX DIST	140,000.00
1998 SERIES B INTEREST	0.00
1998 SERIES B PRINCIPAL	0.00
REPAY GAMING	690,000.00
<b>TOTAL MARINA DEBT SERVICE</b>	

**835,000.00****CAMP STREET TIF**

ENGINEERING FEES	125,000.00
LEGAL FEES	62,500.00
CONSULTING FEES	1,250.00
OTHER OPERATING EXPENSES	187,500.00
PROPERTY TAX EXPENSE	450,000.00
BIKE TRAIL IDNR/ITEP	113,500.00
CAMP STREET DEBT SERVICE INT.	35,000.00
2012-F BONDS INTEREST	65,000.00
2007 BONDS INTEREST	1,098,000.00
2012-G BOND INTEREST	15,000.00
2010-A INTEREST	885,000.00
2010-B INTEREST	765,000.00
CAMP STREET DEBT SERVICE PRINC.	65,000.00
2012-F BONDS PRINCIPAL	265,000.00
2012-G BOND PRINCIPAL	335,000.00
2007 BONDS PRINCIPAL	775,000.00
2010-A PRINCIPAL	940,000.00
2010-B PRINCIPAL	6,250.00
<b>TOTAL CAMP STREET TIF</b>	

**6,189,000.00****W. WASHINGTON STREET TIF**

ENGINEERING FEES	100,000.00
LEGAL FEES	200,000.00
CONSULTING FEES	35,000.00
TRAVEL, TRAINING & MEETING EXP.	5,000.00
OTHER OPERATING EXPENSES	200,000.00
STREET PAVING & RESURFACING	100,000.00
TRANSFER TO CAMP ST. TIF	100,000.00
SALES TAX REBATE	1,800,000.00
2012-A BOND INTEREST	100,000.00
2012-B BOND INTEREST	100,000.00
2012-C BOND INTEREST	125,000.00
2012-D BOND INTEREST	50,000.00
2013-B BOND INTEREST (REF 08 BONDS)	445,000.00
2012-A BOND PRINCIPAL	180,000.00
2012-B BOND PRINCIPAL	180,000.00
2012-C BOND PRINCIPAL	530,000.00
2012-D BOND PRINCIPAL	225,000.00
2013-B BOND PRINCIPAL (REF 08 BONDS)	490,000.00
CAT/CAMP STREET PROPERTY LOAN PYMT	600,000.00
<b>TOTAL W. WASHINGTON STREET TIF</b>	

**5,565,000.00**

**C. FROM WATER AND SEWER FUND REVENUES**

**OPERATIONS AND MAINTENANCE ACCOUNT**

**WATER DEPARTMENT**

SALARIES & WAGES	960,000.00	
CLERICAL SALARIES	75,000.00	
OVERTIME	125,000.00	
IMRF	275,000.00	
SOCIAL SECURITY	80,000.00	
ENGINEERING FEES	50,000.00	
AUDIT FEES	30,000.00	
ATTORNEY'S FEES	162,500.00	
CONTRACTUAL SERVICES	56,250.00	
PRINTING	18,750.00	
POSTAGE	43,750.00	
TRAVEL, TRAINING & MEETING EXP	6,250.00	
CLOTHING ALLOWANCE	11,250.00	
INSURANCE	325,000.00	
UTILITIES-BUILDING & OFFICES	31,250.00	
UTILITIES-PUMPING	350,000.00	
INFORMATION TECHNOLOGY	5,000.00	
MAINTENANCE & REPAIR-BUILDINGS	50,000.00	
MAINTENANCE & REPAIR-EQUIPMENT	150,000.00	
MAINTENANCE & REPAIR-VEHICLES	11,250.00	
EQUIPMENT RENTAL	4,375.00	
OTHER OPERATING EXPENSES	15,625.00	
CREDIT CARD FEES	24,125.00	
OFFICE SUPPLIES	18,750.00	
CLOTHING SUPPLIES	7,500.00	
METER PARTS & REPAIRS	3,375.00	
MOTOR FUEL & LUBRICANTS	75,000.00	
VEHICLE SUPPLIES & ACCESSORIES	9,375.00	
BUILDING MAINTENANCE SUPPLIES	3,875.00	
WATER MAIN REPAIR SUPPLIES	150,000.00	
WATER TREATMENT SUPPLIES	137,500.00	
METERS	50,000.00	
PIPE & FITTINGS	87,500.00	
OPERATING SUPPLIES	10,000.00	
FIRE HYDRANT SUPPLIES	25,000.00	
CLAIMS & JUDGMENTS	18,750.00	
LAND PURCHASES	50,000.00	
OFFICE EQUIPMENT PURCHASES	7,500.00	
OPERATING EQUIPMENT PURCHASES	56,250.00	
AUTOMOTIVE EQUIPMENT PURCHASES	20,000.00	
RADIO EQUIPMENT PURCHASES	2,000.00	
WATER MAIN CONSTRUCTION	190,000.00	
WELL CONSTRUCTION	10,000.00	
<b>TOTAL SCHEDULE B WATER DEPARTMENT BUDGET</b>		<b><u>3,792,750.00</u></b>

**SEWER DEPARTMENT**

SALARIES & WAGES	750,000.00	
CLERICAL SALARIES	95,000.00	
OVERTIME	100,000.00	
SOCIAL SECURITY	65,000.00	
ENGINEERING FEES-OPERATIONS	96,000.00	
TRAVEL, TRAINING & MEETING EXP	8,125.00	
DUES, SUBSCRIPTIONS & PUBLICATIONS	800.00	
INSURANCE	250,000.00	
UTILITIES-BUILDING & OFFICES	7,625.00	
UTILITIES-PUMPING	515,000.00	
MAINTENANCE & REPAIR-BUILDINGS	43,750.00	
MAINTENANCE & REPAIR-VEHICLES	24,375.00	
MAINTENANCE & REPAIR-SEWER	262,500.00	
OTHER OPERATING EXPENSES	25,000.00	
MAINTENANCE & REPAIR-PLANT 1	202,500.00	
MAINTENANCE & REPAIR-PLANT 2	6,250.00	
MAINTENANCE & REPAIR-PLANT 3	47,500.00	
SLUDGE PROCESSING & HANDLING	142,750.00	
MAINTENANCE & REPAIR-LIFT STATION	81,250.00	
LABORATORY SUPPLIES & EXPENSES	35,000.00	
CLOTHING & SAFETY EQUIPMENT	6,875.00	
MOTOR FUEL & LUBRICANTS	23,375.00	
OTHER OPERATING SUPPLIES	15,000.00	
OPERATING EQUIPMENT PURCHASES	45,000.00	
AUTOMOTIVE EQUIPMENT PURCHASES	206,250.00	
RADIO EQUIPMENT PURCHASES	1,875.00	
SEWER EXTENSIONS	20,000.00	
<b>TOTAL SCHEDULE C SEWER DEPARTMENT BUDGET</b>		<b><u>3,076,800.00</u></b>

**SEWER MAINTENANCE DEPARTMENT**

SALARIES & WAGES	200,000.00	
OVERTIME	50,000.00	
SOCIAL SECURITY	15,000.00	
CLOTHING ALLOWANCE	1,125.00	
INSURANCE	51,000.00	
MAINT & REPAIR VEHICLES	35,000.00	
OTHER OPERATING EXP	12,500.00	
CLOTHING & SAFETY EQUIPMENT	2,125.00	
MOTOR FUEL & LUBRICANTS	58,750.00	
OPERATING SUPPLIES	3,875.00	
RADIO EQUIPMENT PURCHASES	1,125.00	
OPERATING EQUIPMENT PURCHASES	581,250.00	
<b>TOTAL SEWER MAINTENANCE DEPARTMENT</b>		<b><u>1,011,750.00</u></b>

**BOND AND INTEREST ACCOUNT**

BOND ISSUE EXPENSE	2,000.00	
BANK COLL. FEES	6,000.00	
1992-C REV BOND INT PAYMENTS	6,500.00	
2012-E SERIES REF 2002-A&B INTEREST	45,000.00	
AUTO METER READ LOAN	190,000.00	
1992-C REV BOND PRINCIPAL PAYMENT	95,000.00	
2012-E SERIES REF 2002-A&B PRINCIPAL	435,000.00	
1998 WASTEWATER IMP. PAYMENT	100,000.00	
2000 MEADOW AVE PLANT PROJECT	70,000.00	
CILCO LANE/KEAYES AVE WATER MAIN	70,000.00	
WWTP#1 RAS STATION	70,000.00	
CENTENNIAL WTP	250,000.00	
<b>TOTAL BOND AND INTEREST ACCOUNT</b>		<b><u>1,339,500.00</u></b>

**RECURRING CAPITAL IMPROVEMENT ACCOUNT-WATER**

MAINT & REPAIR RESERVOIR/TANKS	185,000.00	
MISC. EXPENSE	20,000.00	
WELL PUMPS, EQUIPMENT & INSTRUMENT	57,000.00	
WATER MAIN CONSTRUCTION	65,000.00	
<b>TOTAL RECURRING CAPITAL IMPROVEMENT ACCOUNT-W</b>		<b><u>327,000.00</u></b>

**IMPROVEMENT & REPLACEMENT ACCOUNT-SEWER**

MAINT & REPAIR STRUCTURES	150,000.00	
SEWER PUMPS, EQUIPMENT & INSTRUMENT	100,000.00	
SEWER CONSTRUCTION	100,000.00	
<b>TOTAL IMPROVEMENT &amp; REPLACEMENT ACCOUNT-SEWER</b>		<b><u>350,000.00</u></b>

**D. APPROPRIATED FROM MOTOR FUEL TAX FUNDS**

**MOTOR FUEL TAX FUND**

ENGINEERING FEES	50,000.00	
MISCELLANEOUS EXPENSE	10,000.00	
STREET PAVING & RESURFACING	800,000.00	
BRIDGE INSPECTION	15,000.00	
<b>TOTAL MOTOR FUEL TAX FUND</b>		<b>875,000.00</b>

**E. APPROPRIATED FROM REVOLVING LOAN GRANT FUNDS**

**REVOLVING LOAN GRANT FUND**

FOR REVOLVING LOANS TO BUSINESSES FROM COMMUNITY DEVELOPMENT ASSISTANCE PROGRAM GRANTS PROVIDED BY THE ILLINOIS DEPARTMENT OF COMMERCE & COMMUNITY AFFAIRS (DCCA)		<b>500,000.00</b>
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**F. APPROPRIATED FROM RIVERBOAT GAMING FUNDS**

**RIVERBOAT GAMING FUNDS**

DISTRIBUTION-GRANT DISPERSMENTS	100,000.00	
DISTRIBUTION-CITY OF PEORIA	3,125,000.00	
DISTRIBUTION-PUBLIC WORKS	1,400,000.00	
DISTRIBUTION-POLICE	375,000.00	
DISTRIBUTION-FIRE/AMBULANCE	325,000.00	
DISTRIBUTION-PLANNING & COMM. DEV	150,000.00	
DISTRIBUTION-ADMINISTRATION	75,000.00	
DISTRIBUTION-EASTSIDE CENTRE DEBT SERVICE	500,000.00	
DISTRIBUTION-OTHER CAPITAL EXPENDITURES	150,000.00	
DISTRIBUTION-CAPITAL PROJECTS	150,000.00	
DISTRIBUTION-TIFIII/MARINA	150,000.00	
DISTRIBUTION-CAMP ST. TIF LOAN	1,200,000.00	
DISTRIBUTION-W.WASHINGTON TIF LOAN	100,000.00	
<b>TOTAL RIVERBOAT GAMING FUNDS</b>		<b>7,700,000.00</b>

**G. APPROPRIATED FROM EASTPORT MARINA**

**EASTPORT MARINA OPERATIONS FUNDS**

SALARIES	140,000.00	
MANAGEMENT FEES	95,000.00	
FUEL	180,000.00	
INSURANCE/WORK COMP	27,500.00	
INSURANCE/HEALTH	18,750.00	
INSURANCE/LIABILITY	31,250.00	
SALES TAX EXPENSE	6,875.00	
INTERNAL DAMAGE	2,500.00	
POOL AND DOCKS	1,025.00	
UNIFORMS	1,875.00	
OFFICE SUPPLIES	7,500.00	
ACCOUNTING/DATA PROCESSING	5,625.00	
ADVERTISING	12,500.00	
UTILITIES	50,000.00	
BANK CHARGES	8,125.00	
CELL/PHONE LINES/OFFICE WI-FI	9,375.00	
CABLE	12,500.00	
MISCELLANEOUS	10,000.00	
DUES AND SUBSCRIPTIONS	1,250.00	
CONTRIBUTIONS	750.00	
CONDO DUES	11,250.00	
CLEANING SUPPLIES	22,500.00	
VEHICLE OPERATION	10,000.00	
GENERAL MAINT	7,500.00	
PUMPOUTS	625.00	
MANAGEMENT BONUS	20,000.00	
LANDSCAPING	15,000.00	
CAPITAL EXPENSES	175,000.00	
<b>TOTAL EASTPORT MARINA OPERATING FUNDS</b>		<b>884,275.00</b>

<b>GRAND TOTAL ALL FUNDS</b>		<b>65,691,415.04</b>
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**SUMMARY**

**A. APPROPRIATED FROM GENERAL CORPORATE TAXES AND REVENUE:**

Department of Governing Body	1,234,562.50
Department of Accounts & Finance	4,670,012.50
Department of Planning & Development	661,062.50
Department of Vehicle Maintenance	267,625.00
Department of Public Property	1,712,420.54
<b>TOTAL</b>	<u>8,545,683.04</u>

**B. APPROPRIATED FROM SPECIAL TAX LEVIES:**

Police Protection Fund	6,324,583.75
Fire Protection Fund	3,790,973.25
Garbage Collection & Disposal Fund	1,237,468.75
Emergency Services & Disaster Fund	95,000.00
Public Benefit Fund	10,000.00
Municipal Retirement Fund	615,000.00
Social Security Contribution Fund	540,000.00
Fire Pension Fund	1,540,500.00
Police Pension Fund	1,460,500.00
Bond & Interest	100,000.00
Street & Bridge Fund	2,711,750.00
Municipal Audit Fund	95,000.00
School Crossing Guard Fund	5,000.00
Sewer Chlorination Fund	35,000.00
Street Lighting Fund	275,000.00
Workers' Compensation & Liab. Insurance Fund	1,500,000.00
Unemployment Insurance Fund	50,000.00
Hotel-Motel Tax Fund	1,327,850.00
Ambulance Service Fund	1,373,656.25
EastSide Centre Fund	1,612,375.00
Special Allocation/Dist III Marina Fund	835,000.00
Camp Street TIF	6,189,000.00
W. Washington Street TIF	5,565,000.00
<b>TOTAL</b>	<u>37,288,657.00</u>

**C. APPROPRIATED FROM WATER AND SEWER FUND REVENUES:**

Water Department	3,792,750.00
Sewer Department	3,076,800.00
Sewer Maintenance Department	1,011,750.00
Bond & Interest Account	1,339,500.00
Recurring Capital Improvement Account - Water	327,000.00
Recurring Capital Improvement Account - Sewer	350,000.00
<b>TOTAL</b>	<u>9,897,800.00</u>

**D. APPROPRIATED FROM MOTOR FUEL TAX FUNDS** 875,000.00

**E. APPROPRIATED FROM REVOLVING LOAN GRANT FUNI** 500,000.00

**F. APPROPRIATED FROM RIVERBOAT FUNDS** 7,700,000.00

**G. APPROPRIATED FROM MARINA FUNDS** 884,275.00

**GRAND TOTAL ALL FUNDS** 65,691,415.04

Section 2. All unexpended balances of any item or items or any general or special appropriation made by this ordinance may be expended in making up any deficiency in any item or items in the same general appropriation and for the same general purpose, or in like appropriation made by this ordinance.

Section 3. This ordinance is hereby ordered to be published in pamphlet form by the City Clerk and said City Clerk is ordered to keep at least three (3) copies thereof available for public inspection in the future in accordance with the Illinois Municipal Code.

Section 4. This ordinance and its provisions are hereby declared and stated to be urgent and necessary for the immediate preservation of the public health and safety of the City of East Peoria, Illinois.

Section 5. This ordinance shall be in full force and effect from and after its passage, approval and publication thereof, as required by law.

\_\_\_\_\_ Day of \_\_\_\_\_, 2016

Approved:

\_\_\_\_\_ Mayor

Attest:

\_\_\_\_\_  
City Clerk

Examined and Approved:

\_\_\_\_\_  
Corporate Counsel

**CITY OF EAST PEORIA**

**COMPARISON - 2015-2016 APPROPRIATIONS AND 2016-2017 APPROPRIATIONS**

<b>FUND</b>	<b>2015-2016 APPROPRIATIONS</b>	<b>2016-2017 APPROPRIATIONS</b>
General Corporate	9,000,000	8,545,683
Police Protection	6,260,000	6,324,584
Fire Protection	3,700,000	3,790,973
Garbage Collection & Disposal	1,300,000	1,237,469
Emergency Services & Disaster	95,000	95,000
Public Benefit	10,000	10,000
Municipal Retirement	615,000	615,000
Social Security	540,000	540,000
Fire Pension Fund	1,490,500	1,540,500
Police Pension Fund	1,365,500	1,460,500
Bond & Interest	100,000	100,000
Street & Bridge	2,735,000	2,711,750
Municipal Audit	95,000	95,000
School Crossing Guard	5,000	5,000
Sewer Chlorination	45,000	35,000
Street Lighting	275,000	275,000
Workers' Comp. & Liability Insurance	1,500,000	1,500,000
Unemployment Insurance	50,000	50,000
Hotel - Motel Tax	1,538,000	1,327,850
Ambulance Service	1,452,000	1,373,656
Eastside Centre	1,510,000	1,612,375
TIF Dist III/Marina	930,000	835,000
Camp Street TIF	6,075,000	6,189,000
W. Washington Street TIF	5,480,000	5,565,000
Water & Sewer	8,943,000	9,897,800
Motor Fuel Tax Fund	780,000	875,000
Revolving Loan Fund	500,000	500,000
Riverboat Gaming Fund	8,000,000	7,700,000
EastPort Marina	995,000	884,275
<b>GRAND TOTAL ALL FUNDS</b>	<b>65,384,000</b>	<b>65,691,415</b>